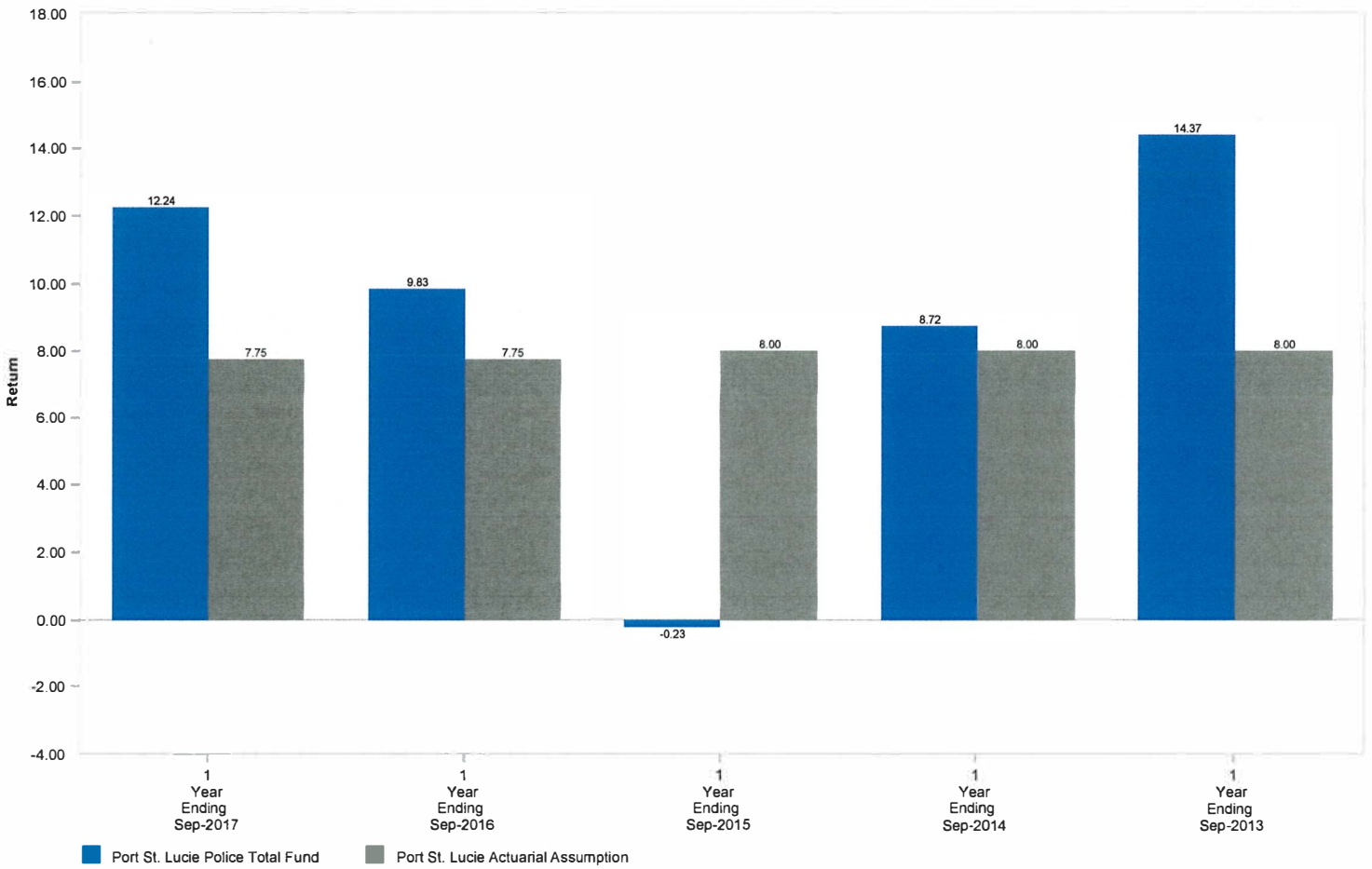


Port St. Lucie Police Officers' Pension Plan
 Comparative Performance
 As of September 30, 2017

Comparative Performance Net of Fees



Port St. Lucie Police Officers' Pension Plan
Asset Allocation
As of September 30, 2017

Asset Allocation Attributes	Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	62,832,849	66.24	53,030,560	64.99	45,260,756	64.21	44,938,798	66.64	35,618,954	64.30	30,240,002	65.98
Total Domestic Equity	48,426,226	51.05	42,571,979	52.17	35,502,489	50.37	34,952,369	51.83	29,878,863	53.94	25,526,736	55.69
Total International Equity	14,406,623	15.19	10,458,581	12.82	9,758,268	13.84	9,986,429	14.81	5,740,092	10.36	4,713,266	10.28
Total Fixed Income	24,364,718	25.69	21,555,887	26.42	18,770,459	26.63	20,011,966	29.67	16,554,971	29.88	13,273,794	28.96
Total Real Estate (Composite)	6,495,435	6.85	6,187,499	7.58	5,665,041	8.04	1,656,439	2.46	-	0.00	-	0.00
Total Cash	1,169,528	1.22	827,833	1.01	791,562	1.12	830,417	1.23	3,223,845	5.82	2,321,659	5.07
Total Fund	94,852,530	100.00	81,601,779	100.00	70,487,818	100.00	67,437,620	100.00	55,397,771	100.00	45,835,455	100.00



Port St. Lucie Police Officers' Retirement Fund
Comparative Performance - IRR
As of September 30, 2017

Comparative Performance - IRR Fiscal Year Periods									
	Oct-2016 To Sep-2017	Oct-2015 To Sep-2016	Oct-2014 To Sep-2015	Oct-2013 To Sep-2014	Oct-2012 To Sep-2013	Oct-2011 To Sep-2012	Oct-2010 To Sep-2011	Oct-2009 To Sep-2010	Oct-2008 To Sep-2009
Total Fund	11.96	9.42	-0.61	7.98	14.09	16.12	-5.12	8.85	3.56

